

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1101-0000	CAJA		5,000.00	0.00	0.00		5,000.00
1102-0000	BANCOS	2,271,274.14		581,402.71	601,460.35		2,251,216.50
1102-0001	SANTANDER	65,509.14		471,738.46	431,465.99		105,781.61
1102-0002	SANTANDER CTA INVERS..	2,205,765.00		109,664.25	169,994.36		2,145,434.89
1105-0000	FUNCIONARIOS Y EMPLE..	6,161.60		0.00	2,200.00		3,961.60
1105-0005	JOSE ANGEL FIERRO QUI..	2,400.00		0.00	1,200.00		1,200.00
1105-0006	OSCAR ALEJANDRO ERIV..	2,261.60		0.00	0.00		2,261.60
1105-0008	JUAN GERARDO DELGAD..	1,500.00		0.00	1,000.00		500.00
1106-0000	CUENTAS POR COBRAR	9,975,972.11		0.00	0.00		9,975,972.11
1106-0001	CUENTAS POR COBRAR ..	40,400.00		0.00	0.00		40,400.00
1106-0002	CUENTAS POR COBRAR ..	9,934,763.40		0.00	0.00		9,934,763.40
1106-0003	CUENTAS POR COBRAR ..	808.71		0.00	0.00		808.71
1107-0000	DEUDORES DIVERSOS	3,717.80		0.00	0.00		3,717.80
1107-0003	REPRESENTACIONES DE..	3,717.80		0.00	0.00		3,717.80
1110-0000	SUBSIDIO AL EMPLEO	190.37		0.00	0.00		190.37
1200-0001	MOBILIARIO Y EQUIPO DE..	91,433.73		0.00	0.00		91,433.73
1200-0002	EQUIPO DE TRANSPORTE	188,900.00		0.00	0.00		188,900.00
1200-0003	MAQUINARIA Y EQUIPO	121,207.57		0.00	0.00		121,207.57
1200-0004	INSTALACIONES	5,579,786.43		0.00	0.00		5,579,786.43
1200-0020	TERRENOS	4,867,002.63		0.00	0.00		4,867,002.63
1200-0021	DEPRECIACION ACUM EQ..	188,900.00		0.00	0.00		188,900.00
1200-0022	DEPRECIACION ACUM MA..	11,213.78		0.00	745.51		11,959.29
1200-0023	DEPRECIACION ACUMULA..	15,197.04		0.00	761.95		15,958.99
1200-0024	DEPRECIACIÓN ACUM. ED..	74,480.77		0.00	10,640.11		85,120.88
2101-0000	PROVEEDORES	-86.09		235,477.75	236,549.94		986.10
2101-0006	MULTISERVICIO AZTECA ..	-5,600.00		24,800.00	30,400.00		0.00
2101-0008	JOSSUE TADEO ZENDEJ..	0.00		14,640.95	14,640.95		0.00
2101-0009	Ferretisa SA de CV	0.00		38,457.00	38,457.00		0.00
2101-0014	COSTCO DE MEXICO, S.A..	0.00		494.40	494.50		0.10
2101-0017	OFFICE DEPOT DE MEXI..	0.00		129.00	129.00		0.00
2101-0033	PLASTIDUCTOS Y DERIV..	0.00		8,769.60	8,769.60		0.00
2101-0047	CADENA COMERCIAL OX..	0.00		150.00	150.00		0.00
2101-0061	Operadora Futurama S.A. d..	0.00		203.90	203.90		0.00
2101-0072	LILIA PAYAN BUSTILLOS	0.00		1,322.40	1,322.40		0.00
2101-0080	ILDEFONSO VILLA ARIZM..	0.00		2,830.40	2,830.40		0.00
2101-0100	ELSA DIAZ CORREA	0.00		16,240.00	16,240.00		0.00
2101-0113	CRISTINA SAMANIEGO S..	0.00		10,054.14	10,054.14		0.00
2101-0135	ROSARIO ANGELICA SAM..	0.00		6,380.00	6,380.00		0.00
2101-0137	MANUEL OCTAVIO MEND..	0.00		8,352.00	8,352.00		0.00
2101-0153	DANIEL ARTURO ALMEID..	4,527.91		9,055.82	4,527.91		0.00
2101-0158	MARIA DE LOURDES ROD..	0.00		6,400.91	6,400.91		0.00
2101-0159	SAUL ELEAZAR MARTINE..	986.00		0.00	0.00		986.00
2101-0164	ANTONIO SALAZAR QUEZ..	0.00		2,726.00	2,726.00		0.00
2101-0165	COMISION FEDERAL DE ..	0.00		29,823.00	29,823.00		0.00
2101-0173	MIGUEL ANGEL VILLALBA..	0.00		4,060.00	4,060.00		0.00
2101-0179	CINTIA GRIJALVA MONCA..	0.00		1,868.23	1,868.23		0.00
2101-0194	SPF SEGURIDAD PRIVAD..	0.00		48,720.00	48,720.00		0.00
2103-0000	IMPUESTOS POR PAGAR	23,660.21		23,661.77	43,410.93		43,409.37
2103-0001	ISPT	9,407.66		9,408.00	7,840.84		7,840.50
2103-0002	IMSS	8,321.77		8,321.77	23,148.98		23,148.98

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2103-0003	INFONAVIT		0.00	0.00	7,231.18		7,231.18
2103-0004	ISR RETENIDO		457.15	458.00	464.77		463.92
2103-0005	ISN		2,636.10	2,636.00	2,383.00		2,383.10
2103-0006	IVA RETENIDO		2,837.53	2,838.00	2,342.16		2,341.69
2107-0000	CUENTAS POR PAGAR	317,120.00		0.00	0.00		317,120.00
2107-0001	CUENTAS POR PAGAR		37,120.00	0.00	0.00		37,120.00
2107-0002	ANTICIPOS DE RESIDENT..		280,000.00	0.00	0.00		280,000.00
3000-0001	PATRIMONIO	3,619,813.11		0.00	0.00		3,619,813.11
3000-0002	SUPERAVIT POR DEUDOR..	9,934,763.40		0.00	0.00		9,934,763.40
3000-0003	SUPERAVIT POR REVALU..	4,247,359.69		0.00	0.00		4,247,359.69
3001-0000	RESULTADO DE EJERCICI..	-213,619.98		0.00	0.00		-213,619.98
3002-0000	RESULTADO DEL EJERCI..	321,892.91		0.00	0.00		321,892.91
3003-0000	RESULTADO DEL EJERCI..	802,026.63		0.00	0.00		802,026.63
3005-0000	RESULTADO DEL EJERCI..	900,626.94		0.00	0.00		900,626.94
3006-0000	RESULTADO DEL EJERCI..	1,735,450.54		0.00	0.00		1,735,450.54
4100-0001	INGRESOS POR CUOTAS	3,520,115.83		7,600.00	235,909.10		3,748,424.93
4100-0002	PRODUCTOS FINANCIEROS	82,947.04		0.00	9,663.90		92,610.94
4100-0003	OTROS INGRESOS	8,093.56		0.00	960.00		9,053.56
4100-0004	INGRESOS EXTRAORDINA..	180,467.92		0.00	72,475.00		252,942.92
4100-0005	OTROS PRODUCTOS	882.08		0.00	20.55		902.63
5002-0000	GASTOS GENERALES	2,610,141.00		409,025.96	42,370.85		2,976,796.11
5002-0001	COMISIONES BANCARIAS		57,414.20	5,355.67	0.00		62,769.87
5002-0002	HONORARIOS		258,964.20	18,339.60	0.00		277,303.80
5002-0003	VIGILANCIA Y SEGURIDAD		208,880.00	64,960.00	0.00		273,840.00
5002-0004	RENTA DE MAQUINARIA		131,515.00	8,352.00	0.00		139,867.00
5002-0005	PAPELERIA		11,465.57	8,191.00	0.00		19,656.57
5002-0006	COMBUSTIBLES		168,000.00	30,400.00	0.00		198,400.00
5002-0007	GASTOS NO DEDUCIBLES		18,033.34	6,084.30	0.00		24,117.64
5002-0008	IMSS		89,347.25	22,032.62	0.00		111,379.87
5002-0009	INFONAVIT		20,531.59	7,231.18	0.00		27,762.77
5002-0010	ISN		20,061.42	2,383.00	0.00		22,444.42
5002-0011	SUELDOS		435,987.37	63,502.48	0.14		499,489.71
5002-0012	BONO DE PUNTUALIDAD		44,267.30	6,425.86	0.00		50,693.16
5002-0013	BONO DE ASISTENCIA		44,267.30	6,425.86	0.00		50,693.16
5002-0014	MANTENIMIENTO INSTAL..		444,686.99	72,896.24	0.00		517,583.23
5002-0015	ENERGIA ELECTRICA		250,707.48	29,823.00	0.00		280,530.48
5002-0016	TELEFONO E INTERNET		6,651.99	0.00	0.00		6,651.99
5002-0017	GASTOS DE CAFETERIA		5,218.37	0.00	0.00		5,218.37
5002-0018	PREDIAL		10,213.00	0.00	0.00		10,213.00
5002-0019	PLACAS Y TENENCIA		2,394.00	0.00	0.00		2,394.00
5002-0020	SEGUROS Y FIANZAS		10,372.22	0.00	0.00		10,372.22
5002-0021	MANTENIMIENTO EQUIP..		56,437.50	2,861.23	0.00		59,298.73
5002-0022	VARIOS		38,716.21	1,322.40	37,324.71		2,713.90
5002-0024	AGUA		605.50	150.00	0.00		755.50
5002-0025	RECARGOS		1,155.68	0.00	0.00		1,155.68
5002-0027	VACACIONES		39,510.66	755.84	0.00		40,266.50
5002-0028	PRIMA VACACIONAL		9,279.35	0.00	0.00		9,279.35
5002-0029	LIMPIEZA		26,622.00	0.00	0.00		26,622.00
5002-0030	AGUINALDO		376.49	0.00	0.00		376.49
5002-0032	HORAS EXTRA		2,763.16	0.00	0.00		2,763.16
5002-0033	FLETES		1,459.27	0.00	0.00		1,459.27
5002-0034	IVA ACREDITABLE		2,872.46	0.00	0.00		2,872.46

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreedor			Deudor	Acreedor
5002-0036	DIA FESTIVO	8,641.84		0.00	0.00	8,641.84	
5002-0037	ARTICULOS DE OFICINA	187.80		0.00	0.00	187.80	
5002-0038	DEPRECIACION MOBILIA..	5,333.63		761.95	0.00	6,095.58	
5002-0039	DEPRECIACION MAQUIN..	4,049.63		745.51	0.00	4,795.14	
5002-0040	GASTOS DE EVENTOS	36,469.20		39,386.11	0.00	75,855.31	
5002-0041	PROPAGANDA Y PUBLICI..	7,598.00		0.00	5,046.00	2,552.00	
5002-0042	RENTA FRAKX	41,559.26		0.00	0.00	41,559.26	
5002-0043	IMPUESTOS Y DERECHOS	12,284.00		0.00	0.00	12,284.00	
5002-0044	DEPRECIACIÓN EDIFICIOS	74,480.77		10,640.11	0.00	85,120.88	
5002-0045	PAQUETERÍA	760.00		0.00	0.00	760.00	
5003-0000	COSTO MEDIDORES	50,518.00		0.00	0.00	50,518.00	
5003-0001	MEDIDORES	50,518.00		0.00	0.00	50,518.00	
Total cuentas no impresas		0.00		0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		25,771,305.38		1,257,168.19	1,257,168.19	26,115,702.85	
		25,771,305.38				26,115,702.85	